

1/2/2013 2013 NRO - BUDGET

2013 Parks & Recreation NonReverting Operating Fund

NRO Budget distribution for Morton (22-15) and Recreation Programs (Fund # 22)

NRO Acct No.	Acct. Name	Budgeted	
22-110	Full-Time	\$ 110,059.00	A
22-120	Part-time	\$ 66,636.00	B
22-130	Overtime	\$ 200.00	A
22-151	Personnel insurance	\$ 20,544.00	A
22-152	Dependent insurance	\$ 9,859.00	A
22-153	Perf,Fica/Med,Emp. Sec	\$ 25,494.00	A
22-155	Clothing allowance	\$ 600.00	A
22-156	Uniforms Purchased	\$ 400.00	
<i>sub-total</i>	\$ 233,792.00		
22-15-210	Office Supplies	\$ 1,800.00	
22-15-221	Institutional Supplies	\$ 4,000.00	
22-15-237	Beautification	\$ 450.00	
22-15-239	Repair & Maint. Supplies	\$ 4,400.00	
22-290 Shared	Other Supplies	\$ 17,500.00	
<i>sub-total</i>	\$ 28,150.00		
22-15-312	Consulting	\$ -	
22-15-321	Postage	\$ 350.00	
22-15-323	Telephone	\$ 900.00	
22-15-330	Informational Printing	\$ 500.00	
22-341 Shared	Insurance-Workers Comp.	\$ 2,750.00	A
22-15-361	Repairs-Bldg. & Structures	\$ 18,000.00	
22-15-362	Repairs-Services	\$ 8,000.00	
22----370	Building Rent		
22-15-391	Memberships	\$ 500.00	
22-15-392	Public Relations	\$ 2,000.00	B
22-394 Shared	Contract-Instructors Pay	\$ 214,784.00	
22-15-396	Instruction & Training	\$ 1,000.00	
22--397 Shared	Lic., Permits & Bank Fees	\$ 7,000.00	C
<i>sub-total</i>	\$ 255,784.00		
22-15-431	Improvements		
22-15-441	Furniture	\$ 1,000.00	
22-15-443	Office Equipment		
22-444 Shared	Other Equipment	\$ 5,700.00	
<i>sub-total</i>	\$ 6,700.00	\$ 524,426.00	
Total	\$ 524,426.00		

A: Clerk-Treas. Provides -100's, & 341 accounts.

B: increase in camps registrations = increase in instructor pay

C: Farmers' Mkt bags now paid from acct 392

D: Credit cards/bank fees have increased.

file: mac/NRO budget/NRO budget 2013 Morton-CH budget 1/7/13